



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated August 6 and August 13, 2009 in the Total Amount of \$5,886,101.41

MEETING DATE: September 2, 2009

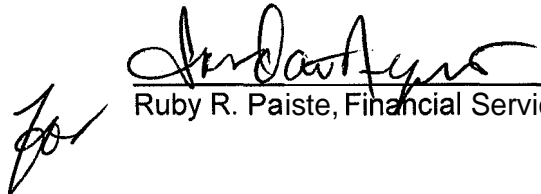
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,886,101.41

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,886,101.41 dated 08/06/09 and 08/13/09. Also attached is Payroll in the amount of \$1,259,949.48

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

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As of Thursday	Fund	Name	Amount
08/06/09	00100	General Fund	700,246.65
	00160	Electric Utility Fund	3,615,842.94
	00161	Utility Outlay Reserve Fund	5,810.34
	00164	Public Benefits Fund	1,458.96
	00166	Solar Surcharge Fund	13,174.20
	00170	Waste Water Utility Fund	5,506.60
	00171	Waste Wtr Util-Capital Outlay	3,546.00
	00173	IMF Wastewater Facilities	741.88
	00180	Water Utility Fund	3,119.39
	00182	IMF Water Facilities	741.88
	00210	Library Fund	371.67
	00260	Internal Service/Equip Maint	12,983.22
	00270	Employee Benefits	12,096.37
	00300	General Liabilities	188.46
	00301	Other Insurance	16,221.00
	00310	Worker's Comp Insurance	30,000.00
	00321	Gas Tax	1,290.59
	00326	IMF Storm Facilities	741.87
	00332	IMF (Regional) Streets	741.87
	00340	Comm Dev Special Rev Fund	1,653.28
	00345	Community Center	4,191.30
	00346	Recreation Fund	3,076.13
	01211	Capital Outlay/General Fund	1,316.17
	01250	Dial-a-Ride/Transportation	8,314.20
	01410	Expendable Trust	44.58-

Sum			4,443,330.39

Total for Week			
Sum			4,443,330.39

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As of Thursday	Fund	Name	
08/13/09	00100	General Fund	224,079.46
	00123	Info Systems Replacement Fund	1,940.12
	00160	Electric Utility Fund	33,639.33
	00161	Utility Outlay Reserve Fund	2,427.24
	00164	Public Benefits Fund	2,011.65
	00166	Solar Surcharge Fund	10,225.80-
	00170	Waste Water Utility Fund	14,982.23
	00171	Waste Wtr Util-Capital Outlay	990.79
	00172	Waste Water Capital Reserve	57,579.77
	00173	IMF Wastewater Facilities	15,177.33
	00180	Water Utility Fund	203,947.12
	00181	Water Utility-Capital Outlay	95,727.80
	00182	IMF Water Facilities	1,657.60
	00210	Library Fund	2,865.58
	00211	Library Capital Account	10,821.02
	00234	Local Law Enforce Block Grant	1,699.98
	00235	LPD-Public Safety Prog AB 1913	61.22
	00260	Internal Service/Equip Maint	24,167.89
	00270	Employee Benefits	22,811.15
	00301	Other Insurance	198,198.00
	00321	Gas Tax	11,489.65
	00325	Measure K Funds	11,132.74
	00326	IMF Storm Facilities	241,657.15
	00340	Comm Dev Special Rev Fund	2,331.35
	00345	Community Center	18,399.05
	00346	Recreation Fund	2,956.96
	01211	Capital Outlay/General Fund	267.87
	01212	Parks & Rec Capital	4.70
	01250	Dial-a-Ride/Transportation	170,868.27
	01410	Expendable Trust	79,059.66
Sum			1,442,726.88
	00190	Central Plume	44.14
Sum			44.14
Total for Week			
Sum			1,442,771.02

Council Report for Payroll

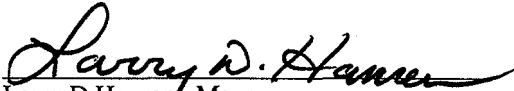
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	07/26/09	00100	General Fund	774,034.01
		00160	Electric Utility Fund	158,747.29
		00164	Public Benefits Fund	7,246.31
		00170	Waste Water Utility Fund	91,970.30
		00180	Water Utility Fund	1,751.67
		00210	Library Fund	29,996.18
		00235	LPD-Public Safety Prog AB 1913	1,646.55
		00260	Internal Service/Equip Maint	21,796.55
		00321	Gas Tax	48,133.06
		00340	Comm Dev Special Rev Fund	27,332.07
		00345	Community Center	27,442.29
		00346	Recreation Fund	63,113.10
		01250	Dial-a-Ride/Transportation	6,740.10
Pay Period Total:				
Sum				1,259,949.48

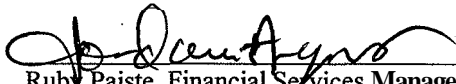
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by find.



Randi Juhl, City Clerk

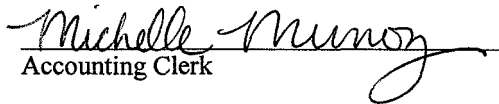


Larry D. Hansen, Mayor



Ruby Paiste, Financial Services Manager

for



Accounting Clerk